

EXHIBIT 2

Backdated Trade Detail for the A&B Accounts Pre-1993 Period

Account Number	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Security Name
1-00121-1-0	12/29/1978	11/3/1978	152	-	96.00	FILMWAYS INC UT 9 COM & \$1000 SUB DEB CONV 11.000 7/01/1998
1-00121-1-0	12/29/1978	11/3/1978	153	-	96.00	FILMWAYS INC UT 9 COM & \$1000 SUB DEB CONV 11.000 7/01/1998
1-00121-1-0	12/29/1978	11/6/1978	-	152,000	88.00	FILMWAYS INC SEB DEB CONV 11.000 7/01/1998
1-00121-1-0	12/29/1978	11/6/1978	-	153,000	88.00	FILMWAYS INC SEB DEB CONV 11.000 7/01/1998
1-00121-1-0	9/28/1979	7/6/1979	5,906	-	18.25	CITY INVESTING CO
1-00121-1-0	9/28/1979	7/6/1979	-	309	18.00	CITY INVESTING CO
1-00121-1-0	9/28/1979	7/6/1979	-	9,000	18.00	CITY INVESTING CO
1-00121-1-0	9/28/1979	7/6/1979	-	8,630	18.13	CITY INVESTING CO
1-00121-1-0	9/28/1979	7/6/1979	2,765	-	18.38	CITY INVESTING CO
1-00121-1-0	9/28/1979	7/6/1979	9,000	-	18.38	CITY INVESTING CO
1-00601-1-9	10/31/1979	8/9/1979	25,000	-	22.75	RESERVE OIL & GAS CO
1-00601-1-9	10/31/1979	8/9/1979	29,200	-	22.13	RESERVE OIL & GAS CO
1-00601-1-9	10/31/1979	8/14/1979	-	526,000	118.00	CATERPILLAR TRACTOR CO SUB DEB CONV 5.500 6/30/2000
1-00601-1-9	10/31/1979	8/14/1979	31,982	-	16.38	LUCKY STORES INC
1-00601-1-9	10/31/1979	8/17/1979	-	20,000	37.50	RESERVE OIL & GAS CO PFD CONV \$1.75
1-00601-1-9	10/31/1979	8/17/1979	-	25,000	16.25	RESERVE OIL & GAS CO WT CL A EXP 01/20/1981
1-00601-1-9	10/31/1979	8/17/1979	20,000	-	37.50	RESERVE OIL & GAS CO PFD CONV \$1.75
1-00601-1-9	10/31/1979	8/17/1979	-	20,000	37.50	RESERVE OIL & GAS CO PFD CONV \$1.75
1-00601-1-9	10/31/1979	8/23/1979	-	450,000	121.50	LUCKY STORES INC SUB DEB CONV 6.750 7/15/2000
1-00601-1-9	10/31/1979	8/24/1979	10,415	-	56.25	CATERPILLAR TRACTOR CO
1-00601-1-9	10/31/1979	9/13/1979	73,142	-	5.94	MCI COMMUNICATIONS CORP
1-00601-1-9	10/31/1979	9/17/1979	-	12,800	38.75	MCI COMMUNICATIONS CORP PFD CONV \$2.64
1-00601-1-9	10/31/1979	9/17/1979	-	12,800	38.75	MCI COMMUNICATIONS CORP PFD CONV \$2.64
1-00601-1-9	10/31/1979	9/17/1979	12,800	-	38.75	MCI COMMUNICATIONS CORP PFD CONV \$2.64
1-00612-1-6	5/30/1980	4/21/1980	-	36,049	23.00	OFFSHORE LOGISTICS INC CUM CONV PFD \$2,4375
1-00213-1-9	5/30/1980	4/21/1980	-	3,700	23.00	OFFSHORE LOGISTICS INC CUM CONV PFD \$2,4375
1-00612-1-6	10/31/1980	9/10/1980	20,900	-	35.50	RIO GRANDE INDs INC PFD SER A CONV \$0.80
1-00612-1-6	10/31/1980	9/10/1980	-	24,000	35.50	RIO GRANDE INDs INC
1-00612-1-6	10/31/1980	9/11/1980	-	10,450	57.00	RIO GRANDE INDs INC
1-00612-1-6	10/31/1980	9/11/1980	12,000	-	57.00	RIO GRANDE INDs INC PFD SER A CONV \$0.80
1-00601-1-9	10/31/1980	9/22/1980	-	40,000	20.63	MCI COMMUNICATIONS CORP SR PFD CONV \$1.80
1-00601-1-9	10/31/1980	9/22/1980	35,400	-	20.63	MCI COMMUNICATIONS CORP SR PFD CONV \$1.80
1-00601-1-9	10/31/1980	9/22/1980	60,000	-	13.50	MCI COMMUNICATIONS CORP
1-00601-1-9	10/31/1980	9/22/1980	-	53,100	13.50	MCI COMMUNICATIONS CORP
1-00121-1-0	12/31/1981	11/5/1981	5,659	-	20.50	EASTERN AIR LINES INC UT 1 PFD \$3.20 & 1WT 10/15/87
1-00121-1-0	12/31/1981	11/5/1981	-	5,659	20.50	EASTERN AIR LINES INC
1-00614-1-4	5/28/1982	2/16/1982	-	4,130	10.38	AMERICAN EXPRESS CO WTS 02/28/1987 WH ISSUED
1-00601-1-9	5/28/1982	2/16/1982	-	14,800	10.38	AMERICAN EXPRESS CO WTS EXP 02/28/1987 WH ISSUED
1-00601-1-9	5/28/1982	2/16/1982	-	60	10.38	AMERICAN EXPRESS CO WTS EXP 02/28/1987 WH ISSUED
1-00614-1-4	5/28/1982	2/16/1982	4,130	-	10.38	AMERICAN EXPRESS CO WTS EXP 02/28/1987
1-00601-1-9	5/28/1982	2/16/1982	60	-	10.38	AMERICAN EXPRESS CO WTS EXP 02/28/1987
1-00601-1-9	5/28/1982	2/16/1982	14,800	-	10.38	AMERICAN EXPRESS CO WTS EXP 02/28/1987
1-00601-1-9	9/30/1982	8/12/1982	10,000	-	14.50	TANDEM COMPUTERS INC
1-00614-1-4	9/30/1982	8/12/1982	1,800	-	14.25	TANDEM COMPUTERS INC
1-00614-1-4	9/30/1982	8/12/1982	-	1,800	14.25	TANDY CORP
1-00612-1-6	9/30/1982	8/12/1982	-	7,600	14.50	TANDY CORP
1-00612-1-6	9/30/1982	8/12/1982	7,600	-	14.50	TANDEM COMPUTERS INC
1-00601-1-9	9/30/1982	8/12/1982	-	10,000	14.50	TANDY CORP
1-00125-3-0	12/30/1983	8/19/1983	-	29,925	43.00	GULF & WESTN INDs INC
1-00125-3-0	12/30/1983	8/19/1983	29,925	-	43.00	GULF CORPORATION
1-02008-5-0	3/31/1985	2/4/1985	8,665	-	9.25	FORUM GROUP INC
1-02008-3-0	3/31/1985	2/5/1985	4,400	-	34.00	NORTHROP CORP
1-02008-5-0	3/31/1985	2/5/1985	-	6,400	15.63	SONY CORP AMERN SH NEW
1-02008-5-0	3/31/1985	2/5/1985	-	2,500	41.00	TRAVELERS CORP
1-02008-5-0	3/31/1985	2/5/1985	-	4,400	34.00	NORTHROP CORP
1-02008-3-0	3/31/1985	2/5/1985	2,500	-	41.00	TRAVELERS CORP
1-02008-3-0	3/31/1985	2/5/1985	6,400	-	15.63	SONY CORP AMERN SH NEW
1-02008-5-0	3/31/1985	2/6/1985	-	2,800	35.88	AMR CORP
1-02008-3-0	3/31/1985	2/6/1985	2,800	-	35.88	AMR CORP
1-02008-5-0	3/31/1985	2/7/1985	-	670	70.63	UPJOHN CO
1-02008-3-0	3/31/1985	2/7/1985	670	-	70.63	UPJOHN CO
1-00212-3-0	5/31/1985	2/5/1985	-	14,500	14.00	NATIONAL SEMICONDUCTOR CORP
1-00212-3-0	5/31/1985	2/11/1985	-	50,000	30.25	APPLE COMPUTER INC
1-00212-3-0	5/31/1985	2/12/1985	17,000	-	46.00	ATLANTIC RICHFIELD CO
1-00212-3-0	5/31/1985	2/12/1985	-	50,000	30.25	APPLE COMPUTER INC
1-00212-3-0	5/31/1985	2/14/1985	-	20,000	14.00	NATIONAL SEMICONDUCTOR CORP
1-00212-3-0	5/31/1985	2/14/1985	40,000	-	49.25	ATLANTIC RICHFIELD CO
1-00212-3-0	5/31/1985	2/15/1985	7,100	-	39.13	AMR CORP
1-02008-3-0	12/31/1985	11/1/1985	-	1,500	119.50	GENERAL FOODS CORP
1-00126-3-0	12/31/1985	11/1/1985	-	6,900	119.50	GENERAL FOODS CORP
1-00125-1-0	12/31/1985	11/19/1985	500,000	-	143.00	INTERNATIONAL LEASE FIN CORP SUB DEB CONV 9.250 7/15/2003
1-00125-1-0	12/31/1985	11/19/1985	-	485,000	143.00	INTERNATIONAL LEASE FIN CORP SUB DEB CONV 9.250 7/15/2003
1-00125-1-0	12/31/1985	11/19/1985	985,000	-	143.00	INTERNATIONAL LEASE FIN CORP SUB DEB CONV 9.250 7/15/2003
1-00125-1-0	11/30/1986	10/8/1986	-	738,000	205.00	AMERICAN GEN CORP DEB CONV 11.000 2/08/2007

Backdated Trade Detail for the A&B Accounts
Pre-1993 Period

Account Number	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Security Name
1-00125-1-0	11/30/1986	10/8/1986	900,000	-	205.00	AMERICAN GEN CORP DEB CONV 11.000 2/08/2007
1-00125-1-0	11/30/1986	10/8/1986	838,000	-	205.00	AMERICAN GEN CORP DEB CONV 11.000 2/08/2007
1-00212-3-0	12/31/1986	9/6/1986	-	20,000	80.25	GENERAL FOODS CORP
1-00212-3-0	12/31/1986	9/9/1986	-	50,000	81.00	GENERAL FOODS CORP